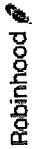


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS, INC	Case Number: 24-50792	RECEIVED AND FILED DEC 17 2024 U.S. BANKRUPTCY COURT MARYA. COURT, CLERK COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): James Pepoon 5103 Rue Vendome Lutz, FL 33558	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: 813-955-6057		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: ROBINHOOD ACCOUNT #158963595	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Robinhood 500 Colonial Center Parkway, Suite 100, Lake Mary, FL 32746 Telephone Number: 650.761.7789	3. Date Equity Interest was acquired: Between 2021 - 2024 SEE ATTACHED DOCUMENTATION	
4. Total amount of member interest: TOTAL LOSS OF \$5,262.83	5. Certificate number(s): SEE ATTACHED DOCUMENTATION	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: Investor		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: James Pepoon Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ Telephone number: 813-955-6057 email: jpepoan@gmail.com		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

James Pepon MMAT Proof of Interest Worksheet



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

Page 1 of 11
11/01/2024 to 11/30/2024
James Pepon Account #: 158963595
5103 Rue Vendome, Lutz, FL 33558

(813) 955-6057

jamesonstone813@gmail.com

12/15/2024

Stock Sold

Stock Purchased

Stock	Date Purchased	Shares	Purchase Price	Fees	Purchase Cost	Current Price	Current Value	Date Sold	Sell Price	Income from Sale
TRCH	3/12/2021	1.00	\$2.8600		\$2.86	\$0.00	\$0.00			
TRCH	3/12/2021	0.17	\$2.8600		\$0.49	\$0.00	\$0.00			
TRCH	3/12/2021	3017.54	\$2.8500		\$8,599.99	\$0.00	\$0.00			
TRCH	3/12/2021	23.76	\$3.0300		\$71.99	\$0.00	\$0.00			
TRCH	3/12/2021	-1515.00	\$0.0000		\$0.00	\$0.00	\$0.00	3/12/2021	\$2.80	\$4,243.46
TRCH	3/12/2021	-2.11	\$0.0000		\$0.00	\$0.00	\$0.00	3/12/2021	\$2.80	\$5.70
TRCH	3/12/2021	-0.15	\$0.0000		\$0.00	\$0.00	\$0.00	3/12/2021	\$2.80	\$0.42
TRCH	3/25/2021	-2.56	\$0.0000		\$0.00	\$0.00	\$0.00	3/29/2021	\$1.96	\$5.02
TRCH	3/25/2021	-0.01	\$0.0000		\$0.00	\$0.00	\$0.00	3/29/2021	\$1.96	\$0.01
TRCH	3/25/2021	-2.65	\$0.0000		\$0.00	\$0.00	\$0.00	3/29/2021	\$1.96	\$5.20
TRCH	3/30/2021	-20.00	\$0.0000		\$0.00	\$0.00	\$0.00	3/30/2021	\$1.80	\$36.00
TRCH	4/1/2021	444.00	\$1.8000		\$799.20	\$0.00	\$0.00			
TRCH	4/1/2021	0.13	\$1.8000		\$0.23	\$0.00	\$0.00			
TRCH	4/1/2021	55.84	\$1.7900		\$99.95	\$0.00	\$0.00			
TRCH	4/1/2021	0.02	\$1.7800		\$0.04	\$0.00	\$0.00			
TRCH	4/16/2021	-300.00	\$0.0000		\$0.00	\$0.00	\$0.00	4/16/2021	\$1.32	\$395.96
TRCH	4/16/2021	-200.00	\$0.0000		\$0.00	\$0.00	\$0.00	4/16/2021	\$1.32	\$263.98
TRCH	4/16/2021	-100.00	\$0.0000		\$0.00	\$0.00	\$0.00	4/16/2021	\$1.32	\$131.99
TRCH	4/16/2021	-800.00	\$0.0000		\$0.00	\$0.00	\$0.00	4/16/2021	\$1.32	\$1,055.89
TRCH	4/16/2021	-100.00	\$0.0000		\$0.00	\$0.00	\$0.00	4/16/2021	\$1.32	\$131.98
TRCH	4/16/2021	-200.00	\$0.0000		\$0.00	\$0.00	\$0.00	4/16/2021	\$1.32	\$263.98
TRCH	4/16/2021	-200.00	\$0.0000		\$0.00	\$0.00	\$0.00	4/16/2021	\$1.32	\$263.98
TRCH	4/16/2021	-100.00	\$0.0000		\$0.00	\$0.00	\$0.00	4/16/2021	\$1.32	\$131.99
TRCH	5/4/2021	267.43	\$1.8700		\$500.09	\$0.00	\$0.00			
TRCH	5/4/2021	0.01	\$1.8600		\$0.02	\$0.00	\$0.00			
TRCH	5/12/2021	-0.52	\$0.0000		\$0.00	\$0.00	\$0.00	5/12/2021	\$1.88	\$0.99
TRCH	5/12/2021	-267.00	\$0.0000		\$0.00	\$0.00	\$0.00	5/12/2021	\$1.88	\$503.26
MMAT	8/16/2021	32	\$3.0800		\$98.56	\$0.00	\$0.00			

[illegible]

MMATQ	3/14/2024	1.00	\$1.9500		\$1.95	\$0.00	\$0.00			
MMATQ	3/22/2024	29.00	\$2.2400		\$64.96	\$0.00	\$0.00			
MMATQ	4/1/2024	1.00	\$3.9400		\$3.94	\$0.00	\$0.00			
MMATQ	4/1/2024	50.00	\$3.4000		\$170.00	\$0.00	\$0.00			
MMATQ	4/1/2024	50.00	\$3.4000		\$170.00	\$0.00	\$0.00			
MMATQ	4/1/2024	20.00	\$3.4000		\$68.00	\$0.00	\$0.00			
MMATQ	4/1/2024	50.00	\$3.4000		\$170.00	\$0.00	\$0.00			
MMATQ	4/1/2024	100.00	\$3.4000		\$340.00	\$0.00	\$0.00			
MMATQ	4/4/2024	100.00	\$3.2500		\$325.00	\$0.00	\$0.00			
MMATQ	4/4/2024	200.00	\$3.2500		\$650.00	\$0.00	\$0.00			
MMATQ	4/4/2024	100.00	\$3.2500		\$325.00	\$0.00	\$0.00			
MMATQ	4/4/2024	100.00	\$3.2500		\$325.00	\$0.00	\$0.00			
MMATQ	4/5/2024	100.00	\$3.0700		\$307.00	\$0.00	\$0.00			
MMATQ	4/8/2024	100.00	\$3.5700		\$357.00	\$0.00	\$0.00			
MMATQ	4/9/2024	100.00	\$3.6800		\$368.00	\$0.00	\$0.00			
MMATQ	4/10/2024	250.00	\$3.9000		\$975.00	\$0.00	\$0.00			
MMATQ	4/10/2024	200.00	\$3.8300		\$766.00	\$0.00	\$0.00			
MMATQ	4/10/2024	250.00	\$3.6200		\$905.00	\$0.00	\$0.00			
MMATQ	4/11/2024	100.00	\$3.6000		\$360.00	\$0.00	\$0.00			
MMATQ	4/12/2024	764.00	\$3.2900		\$2,513.56	\$0.00	\$0.00			
MMATQ	4/12/2024	900.00	\$3.4300		\$3,087.00	\$0.00	\$0.00			
MMATQ	4/12/2024	-3652.00	\$0.0000		\$0.00	\$0.00	\$0.00	4/12/2024	\$3.12	\$10,956.40
MMATQ	4/12/2024	-12.00	\$0.0000		\$0.00	\$0.00	\$0.00	4/12/2024		\$37.80
MMATQ	4/12/2024	-100.00	\$0.0000		\$0.00	\$0.00	\$0.00	4/12/2024	\$4.86	\$308.98
MMATQ	4/12/2024									

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TOTALS: \$24,313.66 \$0.00 \$0.00

\$19,050.83

Account
Profit/Loss

-\$5,262.83



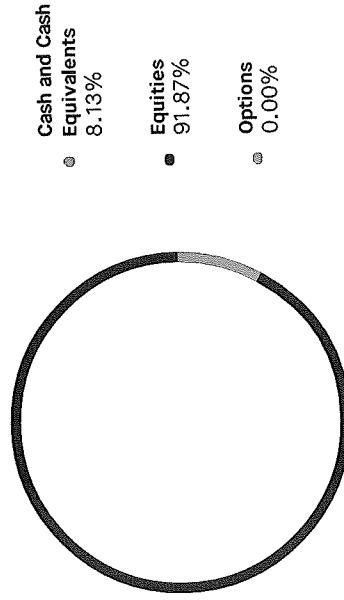
85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

03/01/2021 to 03/31/2021
Jim Pepon Account #:158963595
Cash Management ACH Account #:289576101357
5103 Rue Vendome, Lutz, FL 33558

Options Equities

Cash and Cash Equivalents

Portfolio Allocation



Account Summary

	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	\$0.00
Deposit Sweep Balance	\$23.60	\$484.47
Total Securities	\$32.34	\$5,478.18
Portfolio Value	\$55.94	\$5,962.65

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.30	\$0.31

The Robinhood Cash Management Annual Percentage Yield (APY) is 0.30% as of the closing date of this statement. APY is determined by the program banks into which your uninvested cash is swept, and may change at any time. Investment products are not FDIC-insured, not bank guaranteed, and may lose value. Uninvested cash swept to the program banks is eligible for FDIC insurance up to applicable limits, subject to FDIC rules. The Securities Investor Protection Corporation has taken the position that uninvested cash swept to the program banks is not covered by the Securities Investor Protection Act. This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
GameStop Estimated Yield: 0.00%	GME	Margin	2.693541	\$189.82	\$511.29	\$0.00	8.57%
Penn National Gaming Estimated Yield: 0.00%	PENN	Margin	10.749152	\$104.84	\$1,126.94	\$0.00	18.90%
PayPal Estimated Yield: 0.00%	PYPL	Margin	2.085769	\$242.84	\$506.51	\$0.00	8.49%
Torchlight Energy Resources Estimated Yield: 0.00%	TRCH	Margin	1,520	\$1.83	\$2,781.60	\$0.00	46.65%
Tesla Estimated Yield: 0.00%	TSLA	Margin	0.8262	\$667.93	\$551.84	\$0.00	9.25%
Total Securities					\$5,478.18	\$0.00	91.87%
Brokerage Cash Balance					\$0.00		0.00%
Deposit Sweep Balance					\$484.47		8.13%
Total Priced Portfolio					\$5,962.65		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Crypto Money Movement		Margin	COIN	03/16/2021			\$340.20	
Crypto Money Movement		Margin	COIN	03/16/2021			\$433.06	
Crypto Money Movement		Margin	COIN	03/16/2021			\$432.78	
Crypto Money Movement		Margin	COIN	03/16/2021			\$572.17	
Crypto Money Movement		Margin	COIN	03/16/2021			\$1,147.52	
Crypto Money Movement		Margin	COIN	03/16/2021			\$96.05	
GameStop Unsolicited, CUSIP: 36467W109	GME	Margin	Buy	03/12/2021	14.991167	\$279.66	\$4,192.43	
GameStop Unsolicited, CUSIP: 36467W109	GME	Margin	Buy	03/12/2021	0.116549	\$279.50	\$32.57	
GameStop Unsolicited, CUSIP: 36467W109	GME	Margin	Sell	03/12/2021	14	\$268.68		\$3,761.43
GameStop Unsolicited, CUSIP: 36467W109	GME	Margin	Sell	03/12/2021	1	\$268.68		\$268.68
GameStop Unsolicited, CUSIP: 36467W109	GME	Margin	Sell	03/12/2021	0.107716	\$268.84		\$28.96
GameStop Unsolicited, CUSIP: 36467W109	GME	Margin	Sell	03/12/2021	31	\$274.81		\$8,519.06
GameStop Unsolicited, CUSIP: 36467W109	GME	Margin	Sell	03/12/2021	0.306667	\$274.84		\$84.28
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	03/12/2021	1	\$2.86	\$2.86	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	03/12/2021	0.169877	\$2.86	\$0.48	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	03/12/2021	3,017.543859	\$2.85	\$8,600.00	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	03/12/2021	23.764402	\$3.03	\$71.98	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Sell	03/12/2021	1,515	\$2.80		\$4,243.46
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Sell	03/12/2021	2.109885	\$2.80		\$5.70
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Sell	03/12/2021	0.151515	\$2.80		\$0.42
Zynhera Pharmaceuticals Unsolicited, CUSIP: 98866X109		Margin	REC	03/18/2021	1			
Crypto Money Movement		Margin	COIN	03/19/2021			\$409.32	\$261.94
Crypto Money Movement		Margin	COIN	03/19/2021			\$585.30	
Crypto Money Movement		Margin	COIN	03/19/2021				\$738.04
Crypto Money Movement		Margin	COIN	03/24/2021			\$100.01	
Crypto Money Movement		Margin	COIN	03/24/2021				\$389.88
Crypto Money Movement		Margin	COIN	03/24/2021				\$208.38
Crypto Money Movement		Margin	COIN	03/25/2021				\$305.42
Crypto Money Movement		Margin	COIN	03/25/2021			\$100.03	\$191.87
Crypto Money Movement		Margin	COIN	03/25/2021				
Crypto Money Movement		Margin	COIN	03/25/2021			\$104.81	
Crypto Money Movement		Margin	COIN	03/25/2021			\$289.99	
Crypto Money Movement		Margin	COIN	03/25/2021			\$2.46	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Crypto Money Movement		Margin	COIN	03/29/2021			\$10.01	
Crypto Money Movement		Margin	COIN	03/29/2021				\$10.00
Crypto Money Movement		Margin	COIN	03/29/2021				\$64.63
Crypto Money Movement		Margin	COIN	03/29/2021				\$10.00
Crypto Money Movement		Margin	COIN	03/29/2021			\$30.01	
Crypto Money Movement		Margin	COIN	03/29/2021				\$10.00
Crypto Money Movement		Margin	COIN	03/29/2021			\$50.01	
Crypto Money Movement		Margin	COIN	03/29/2021				\$201.69
Crypto Money Movement		Margin	COIN	03/29/2021			\$12.01	
Crypto Money Movement		Margin	COIN	03/29/2021				\$149.25
Crypto Money Movement		Margin	COIN	03/29/2021			\$38.52	
Crypto Money Movement		Margin	COIN	03/29/2021			\$325.01	
GameStop Unsolicited, CUSIP: 36467W109	GME	Margin	Sell	03/25/2021	0.701948	\$144.06		\$101.12
PayPal Unsolicited, CUSIP: 70450Y103	PYPL	Margin	Sell	03/25/2021	0.414628	\$234.56		\$97.25
Salesforce Unsolicited, CUSIP: 79466L302	CRM	Margin	Sell	03/25/2021	0.470809	\$205.46		\$96.73
Tesla Unsolicited, CUSIP: 88160R101	TSLA	Margin	Sell	03/25/2021	0.151034	\$642.66		\$97.06
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Sell	03/25/2021	2.560237	\$1.96		\$5.02
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Sell	03/25/2021	2.651399	\$1.96		\$5.20

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Sell	03/25/2021	0.005102	\$1.96		\$0.01
Zynerba Pharmaceuticals Unsolicited, CUSIP: 98986X109	ZYNE	Margin	Sell	03/25/2021	1	\$4.60		\$4.60
Crypto Money Movement		Margin	COIN	03/30/2021			\$90.20	
Crypto Money Movement		Margin	COIN	03/30/2021			\$117.80	
Crypto Money Movement		Margin	COIN	03/30/2021				\$8.00
Crypto Money Movement		Margin	COIN	03/30/2021				\$200.00
Crypto Money Movement		Margin	COIN	03/30/2021			\$89.62	
Crypto Money Movement		Margin	COIN	03/30/2021				\$489.56
Crypto Money Movement		Margin	COIN	03/30/2021			\$399.94	
GameStop Unsolicited, CUSIP: 36467W109	GME	Margin	Buy	03/26/2021	0.070016	\$185.67	\$13.00	
GameStop Unsolicited, CUSIP: 36467W109	GME	Margin	Buy	03/26/2021	0.998991	\$188.38	\$188.19	
GameStop Unsolicited, CUSIP: 36467W109	GME	Margin	Buy	03/26/2021	0.224267	\$188.19	\$42.20	
GameStop Unsolicited, CUSIP: 36467W109	GME	Margin	Buy	03/26/2021	0.369866	\$188.19	\$69.61	
GameStop Unsolicited, CUSIP: 36467W109	GME	Margin	Buy	03/26/2021	0.535546	\$186.72	\$100.00	
GameStop Unsolicited, CUSIP: 36467W109	GME	Margin	Buy	03/26/2021	0.267436	\$186.96	\$50.00	
GameStop Unsolicited, CUSIP: 36467W109	GME	Margin	Buy	03/26/2021	0.262016	\$190.83	\$50.00	

Executed Trades Pending Settlement
 These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	Margin	Sell	03/30/2021	04/01/2021	20	\$1.80		\$36.00
Penn National Gaming Unsolicited, CUSIP: 707569109	Margin	Sell	03/30/2021	04/01/2021	0.077511	\$103.17		\$8.00
Tesla Unsolicited, CUSIP: 88160R101	Margin	Sell	03/30/2021	04/01/2021	0.007855	\$636.48		\$5.00
GameStop Unsolicited, CUSIP: 36467W109	Margin	Sell	03/30/2021	04/01/2021	0.180577	\$199.36		\$36.00
Tesla Unsolicited, CUSIP: 88160R101	Margin	Sell	03/30/2021	04/01/2021	0.031735	\$630.22		\$20.00
SOS Limited Unsolicited, CUSIP: 83587W106	Margin	Buy	03/30/2021	04/01/2021	25	\$4.53	\$113.25	
SOS Limited Unsolicited, CUSIP: 83587W106	Margin	Buy	03/30/2021	04/01/2021	25	\$4.81	\$120.25	
Penn National Gaming Unsolicited, CUSIP: 707569109	Margin	Sell	03/31/2021	04/05/2021	9	\$105.59		\$950.31
Penn National Gaming Unsolicited, CUSIP: 707569109	Margin	Sell	03/31/2021	04/05/2021	0.610512	\$105.60		\$64.47
Root Unsolicited, CUSIP: 77664L108	Margin	Buy	03/31/2021	04/05/2021	3.993305	\$11.95	\$47.72	
Root Unsolicited, CUSIP: 77664L108	Margin	Buy	03/31/2021	04/05/2021	0.191114	\$11.93	\$2.28	
Root Unsolicited, CUSIP: 77664L108	Margin	Buy	03/31/2021	04/05/2021	3.993344	\$12.02	\$48.00	
Root Unsolicited, CUSIP: 77664L108	Margin	Buy	03/31/2021	04/05/2021	0.166666	\$12.00	\$2.00	
SOS Limited Unsolicited, CUSIP: 83587W106	Margin	Sell	03/31/2021	04/05/2021	50	\$5.11		\$255.50

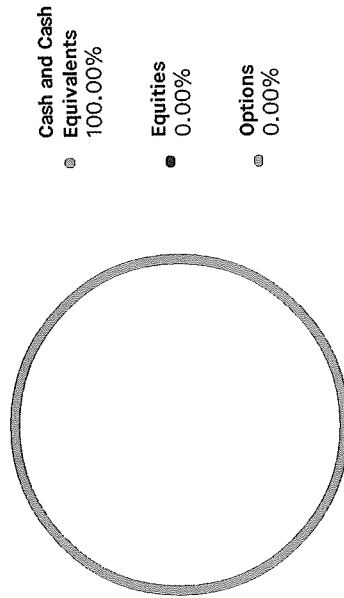


85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

04/01/2021 to 04/30/2021
Jim Pepon Account #:158963595
Cash Management ACH Account #:289576101357
5103 Rue Vendome, Lutz, FL 33558

Options Equities Cash and Cash Equivalents

Portfolio Allocation



Account Summary

	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	\$1.91
Deposit Sweep Balance	\$484.47	\$0.01
Total Securities	\$5,478.18	\$0.00
Portfolio Value	\$5,962.65	\$1.92

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.01	\$0.32

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Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Crypto Money Movement		Margin	COIN	04/01/2021			\$250.00	
Crypto Money Movement		Margin	COIN	04/01/2021			\$714.45	
Crypto Money Movement		Margin	COIN	04/01/2021			\$849.20	
GameStop Unsolicited, CUSIP: 36467W109	GME	Margin	Sell	03/30/2021	0.180577	\$199.36		\$36.00
Penn National Gaming Unsolicited, CUSIP: 707569109	PENN	Margin	Sell	03/30/2021	0.077511	\$103.17		\$8.00
SOS Limited Unsolicited, CUSIP: 83587W106	SOS	Margin	Buy	03/30/2021	25	\$4.53	\$113.25	
SOS Limited Unsolicited, CUSIP: 83587W106	SOS	Margin	Buy	03/30/2021	25	\$4.81	\$120.25	
Tesla Unsolicited, CUSIP: 88160R101	TSLA	Margin	Sell	03/30/2021	0.007855	\$636.48		\$5.00
Tesla Unsolicited, CUSIP: 88160R101	TSLA	Margin	Sell	03/30/2021	0.031735	\$630.22		\$20.00
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Sell	03/30/2021	20	\$1.80		\$36.00
Crypto Money Movement		Margin	COIN	04/05/2021			\$112.24	
Crypto Money Movement		Margin	COIN	04/05/2021				\$1,911.98
Crypto Money Movement		Margin	COIN	04/05/2021			\$1,432.71	
Crypto Money Movement		Margin	COIN	04/05/2021			\$25.01	
Crypto Money Movement		Margin	COIN	04/05/2021			\$330.49	
Crypto Money Movement		Margin	COIN	04/05/2021				\$1,000.00
Crypto Money Movement		Margin	COIN	04/05/2021				\$899.98

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Crypto Money Movement		Margin	COIN	04/06/2021				\$1,233.06
Crypto Money Movement		Margin	COIN	04/06/2021				\$26.87
Crypto Money Movement		Margin	COIN	04/06/2021			\$1,780.82	
Crypto Money Movement		Margin	COIN	04/06/2021			\$1.03	
GameStop Unsolicited, CUSIP: 36467W109	GME	Margin	Buy	04/01/2021	0.53793	\$185.84	\$99.95	
GameStop Unsolicited, CUSIP: 36467W109	GME	Margin	Buy	04/01/2021	0.000269	\$185.84	\$0.05	
MicroVision Unsolicited, CUSIP: 594960304	MVIS	Margin	Buy	04/01/2021	1.622849	\$15.40	\$25.00	
MicroVision Unsolicited, CUSIP: 594960304	MVIS	Margin	Buy	04/01/2021	15.83782	\$15.78	\$250.00	
Riot Blockchain Unsolicited, CUSIP: 767292105	RIOT	Margin	Sell	04/01/2021	2.581957	\$55.08		\$142.20
Root Unsolicited, CUSIP: 77664L108	ROOT	Margin	Sell	04/01/2021	49	\$13.05		\$639.44
Root Unsolicited, CUSIP: 77664L108	ROOT	Margin	Sell	04/01/2021	0.129652	\$13.08		\$1.70
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	04/01/2021	444	\$1.80	\$801.42	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	04/01/2021	0.134017	\$1.80	\$0.24	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	04/01/2021	55.843575	\$1.79	\$99.96	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	04/01/2021	0.022408	\$1.78	\$0.04	
Crypto Money Movement		Margin	COIN	04/07/2021				\$1,345.50

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Sell	04/16/2021	300	\$1.32		\$395.96
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Sell	04/16/2021	100	\$1.32		\$131.99
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Sell	04/16/2021	200	\$1.32		\$263.98
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Sell	04/16/2021	100	\$1.32		\$131.99
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Sell	04/16/2021	200	\$1.32		\$263.98
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Sell	04/16/2021	800	\$1.32		\$1,055.89
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Sell	04/16/2021	100	\$1.32		\$131.99
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Sell	04/16/2021	200	\$1.32		\$263.98
Interest Payment		Sweep	INT	04/30/2021			\$0.01	
Total Funds Paid and Received							\$38,567.47	\$38,084.92

Executed Trades Pending Settlement
These transactions may not be reflected in the other summaries

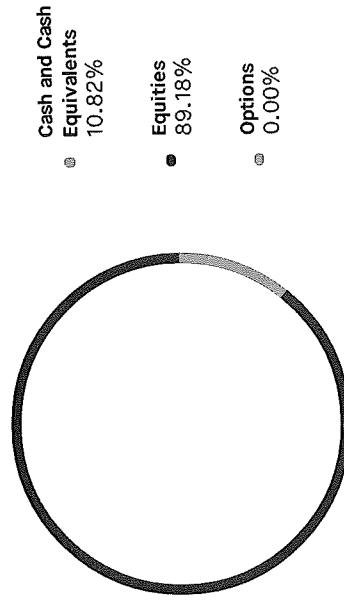
Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00



85 Willow Rd, Menlo Park, CA 94025
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05/01/2021 to 05/31/2021
Jim Pepoon Account #:158963595
Cash Management ACH Account #:289576101357
5103 Rue Vendome, Lutz, FL 33558
■ Options ■ Equities ■ Cash and Cash Equivalents

Portfolio Allocation



Account Summary		Opening Balance	Closing Balance
Brokerage Cash Balance		\$1.91	\$85.83
Deposit Sweep Balance		\$0.01	\$0.00
Total Securities		\$0.00	\$707.50
Portfolio Value		\$1.92	\$793.33
Income and Expense Summary		This Period	Year to Date
Dividends		\$0.00	\$0.00
Capital Gains Distributions		\$0.00	\$0.00
Interest Earned		\$0.00	\$0.32

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Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Penn National Gaming Unsolicited, CUSIP: 707569109	PENN	Margin	Buy	05/04/2021	0.999816	\$85.93	\$85.91	
Tesla Unsolicited, CUSIP: 88160R101	TSLA	Margin	Buy	05/04/2021	0.372503	\$671.14	\$250.00	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	05/04/2021	267.426431	\$1.87	\$499.82	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	05/04/2021	0.096514	\$1.86	\$0.18	
Crypto Money Movement		Margin	COIN	05/10/2021			\$24.71	
Crypto Money Movement		Margin	COIN	05/10/2021			\$1,099.78	
Crypto Money Movement		Margin	COIN	05/10/2021			\$2,152.58	
Crypto Money Movement		Margin	COIN	05/10/2021				\$566.18
Crypto Money Movement		Margin	COIN	05/10/2021				\$1,079.06
Crypto Money Movement		Margin	COIN	05/10/2021				\$849.00
Crypto Money Movement		Margin	COIN	05/10/2021				\$479.35
Crypto Money Movement		Margin	COIN	05/10/2021				\$243.09
Crypto Money Movement		Margin	COIN	05/10/2021			\$292.99	
Crypto Money Movement		Margin	COIN	05/10/2021			\$584.71	
Crypto Money Movement		Margin	COIN	05/10/2021			\$318.24	
Crypto Money Movement		Margin	COIN	05/10/2021			\$169.67	
Crypto Money Movement		Margin	COIN	05/10/2021			\$1,277.36	
Crypto Money Movement		Margin	COIN	05/10/2021			\$565.37	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Crypto Money Movement		Margin	COIN	05/10/2021				\$889.90
Crypto Money Movement		Margin	COIN	05/10/2021				\$180.88
Crypto Money Movement		Margin	COIN	05/10/2021				\$102.87
Crypto Money Movement		Margin	COIN	05/10/2021				\$1,201.85
Crypto Money Movement		Margin	COIN	05/10/2021				\$869.82
Crypto Money Movement		Margin	COIN	05/10/2021				\$20.85
AMC Entertainment Unsolicited, CUSIP: 00165C104	AMC	Margin	Sell	05/12/2021	10.893364	\$10.26		\$111.79
Churchill Capital Unsolicited, CUSIP: 171439102	CCIV	Margin	Buy	05/12/2021	0.126564	\$17.98	\$2.27	
Churchill Capital Unsolicited, CUSIP: 171439102	CCIV	Margin	Buy	05/12/2021	2.997892	\$17.98	\$53.90	
Churchill Capital Unsolicited, CUSIP: 171439102	CCIV	Margin	Buy	05/12/2021	8	\$17.98	\$143.83	
Coinbase Unsolicited, CUSIP: 19260Q107	COIN	Margin	Sell	05/12/2021	0.356856	\$287.14		\$102.47
Penn National Gaming Unsolicited, CUSIP: 707569109	PENN	Margin	Buy	05/12/2021	0.606882	\$76.72	\$46.56	
Penn National Gaming Unsolicited, CUSIP: 707569109	PENN	Margin	Buy	05/12/2021	1.999218	\$76.75	\$153.44	
Tesla Unsolicited, CUSIP: 88160R101	TSLA	Margin	Buy	05/12/2021	0.18725	\$598.13	\$112.00	
Tesla Unsolicited, CUSIP: 88160R101	TSLA	Margin	Buy	05/12/2021	0.335919	\$595.38	\$200.00	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Sell	05/12/2021	0.522945	\$1.88		\$0.99

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Torchlight Energy Resources Unsolicited, CUSIP: 88102U103	TRCH	Margin	Sell	05/12/2021	267	\$1.88		\$503.26
Penn National Gaming Unsolicited, CUSIP: 707569109	PENN	Margin	Sell	05/14/2021	3.769992	\$80.30		\$302.74
Tesla Unsolicited, CUSIP: 88160R101	TSLA	Margin	Buy	05/14/2021	0.518174	\$578.96	\$300.00	
Churchill Capital Unsolicited, CUSIP: 171439102	CCIV	Margin	Sell	05/18/2021	0.339414	\$19.26		\$6.54
Churchill Capital Unsolicited, CUSIP: 171439102	CCIV	Margin	Sell	05/18/2021	63	\$19.25		\$1,212.73
Crypto Money Movement		Margin	COIN	05/20/2021			\$468.20	
Crypto Money Movement		Margin	COIN	05/20/2021			\$732.45	
Crypto Money Movement		Margin	COIN	05/20/2021			\$28.00	
Crypto Money Movement		Margin	COIN	05/26/2021				\$252.32
Crypto Money Movement		Margin	COIN	05/26/2021			\$250.21	
Tesla Unsolicited, CUSIP: 88160R101	TSLA	Margin	Sell	05/24/2021	0.413846	\$612.42		\$253.45
Tesla Unsolicited, CUSIP: 88160R101	TSLA	Margin	Sell	05/26/2021	1	\$616.79		\$616.78
Vinco Ventures Unsolicited, CUSIP: 927330100	BBIG	Margin	Buy	05/26/2021	250	\$3.15	\$787.38	
Total Funds Paid and Received							\$29,314.86	\$29,398.77



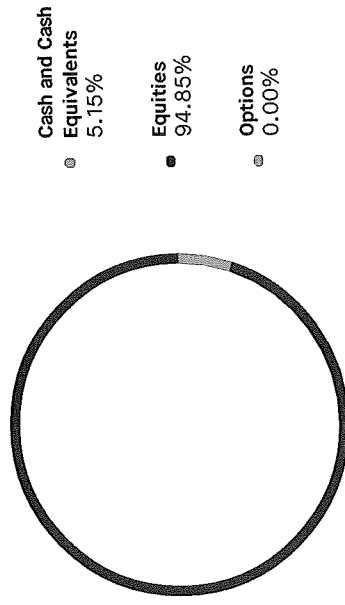
85 Willow Rd, Menlo Park, CA 94025
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08/01/2021 to 08/31/2021
JIM PEPOON Account #:158963595
Cash Management ACH Account #:289576101357
5103 Rue Vendome, Lutz, FL 33558

Options Equities Cash and Cash Equivalents

Portfolio Allocation

Account Summary		Opening Balance	Closing Balance
Brokerage Cash Balance		\$0.00	\$0.00
Deposit Sweep Balance		\$0.81	\$5.42
Total Securities		\$0.00	\$99.80
Portfolio Value		\$0.81	\$105.22
Income and Expense Summary		This Period	Year to Date
Dividends		\$0.00	\$0.00
Capital Gains Distributions		\$0.00	\$0.00
Interest Earned		\$0.01	\$0.33



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Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Crypto Money Movement		Margin	COIN	08/16/2021				\$510.21
Trading fee correction credit		Margin	T/A	08/16/2021				\$0.26
AMC Entertainment CUSIP: 00165C104	AMC	Margin	Buy	08/16/2021	7.564296	\$33.05	\$250.00	
Crypto Money Movement		Margin	COIN	08/18/2021				\$2.39
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/16/2021	0.897926	\$3.14	\$2.81	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/16/2021	30.958144	\$3.14	\$97.19	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/16/2021	0.41491	\$3.08	\$1.28	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/16/2021	32	\$3.08	\$98.72	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/17/2021	20.51282	\$2.92	\$60.00	
Crypto Money Movement		Margin	COIN	08/20/2021			\$19.83	
Crypto Money Movement		Margin	COIN	08/20/2021				\$284.84
Crypto Money Movement		Margin	COIN	08/20/2021			\$265.01	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	08/18/2021	84.7838	\$3.12		\$264.09
Crypto Money Movement		Margin	COIN	08/23/2021				\$250.05
Crypto Money Movement		Margin	COIN	08/23/2021			\$250.05	
Crypto Money Movement		Margin	COIN	08/23/2021			\$27.55	
Crypto Money Movement		Margin	COIN	08/23/2021			\$350.14	

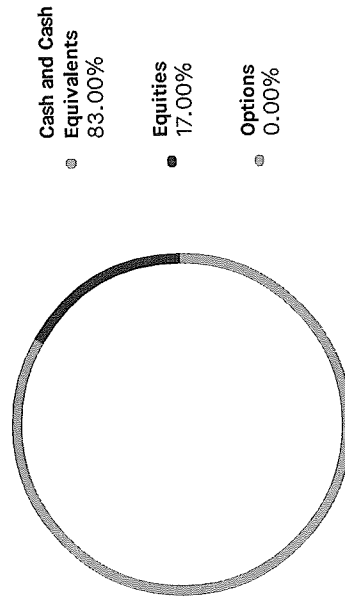


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10/01/2021 to 10/31/2021
JIM PEPOON Account #:158963595
Cash Management ACH Account #:289576101357
5103 Rue Vendome, Lutz, FL 33558

Options Equities Cash and Cash Equivalents

Portfolio Allocation



Account Summary		Opening Balance	Closing Balance
Brokerage Cash Balance		\$0.00	\$0.00
Deposit Sweep Balance		\$10.73	\$2,476.13
Total Securities		\$439.56	\$507.00
Portfolio Value		\$450.29	\$2,983.13
Income and Expense Summary		This Period	Year to Date
Dividends		\$0.00	\$0.00
Capital Gains Distributions		\$0.00	\$0.00
Interest Earned		\$0.08	\$0.43

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Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Sphere 3D CUSIP: 84841L308	ANY	Margin	Sell	10/11/2021	74	\$8.15		\$603.08
AMC Entertainment CUSIP: 00165C104	AMC	Margin	Buy	10/12/2021	15.997828	\$36.84	\$589.36	
AMC Entertainment CUSIP: 00165C104	AMC	Margin	Buy	10/12/2021	0.288855	\$36.84	\$10.64	
AMC Entertainment CUSIP: 00165C104	AMC	Margin	Sell	10/13/2021	15	\$37.79		\$566.86
AMC Entertainment CUSIP: 00165C104	AMC	Margin	Sell	10/13/2021	1.286683	\$37.91		\$48.78
Crypto Money Movement		Margin	COIN	10/18/2021				\$26.18
Vinco Ventures CUSIP: 927330100	BBIG	Margin	Buy	10/14/2021	90	\$6.75	\$607.50	
Crypto Money Movement		Margin	COIN	10/20/2021				\$12.55
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/18/2021	9	\$4.85	\$43.65	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	10/19/2021	9	\$4.86		\$43.74
Crypto Money Movement		Margin	COIN	10/25/2021				\$13.12
Vinco Ventures CUSIP: 927330100	BBIG	Margin	Buy	10/22/2021	10	\$5.20	\$51.95	
Crypto Money Movement		Margin	COIN	10/28/2021				\$29.83
Crypto Money Movement		Margin	COIN	10/28/2021				\$31.00
Crypto Money Movement		Margin	COIN	10/29/2021				\$1,000.46
Crypto Money Movement		Margin	COIN	10/29/2021				\$1,392.82
Interest Payment		Sweep	INT	10/29/2021				\$0.08

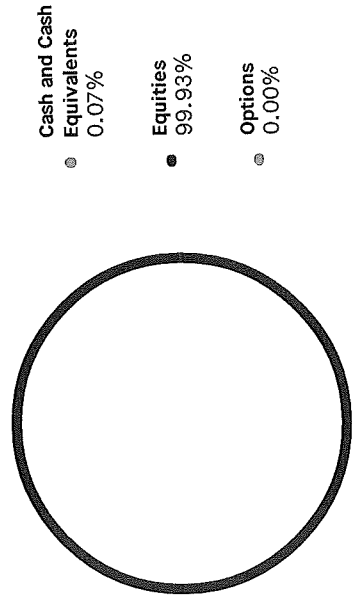


85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

11/01/2022 to 11/30/2022
JAMES PEPOON Account #:158963595
Cash Management ACH Account #:289576101357
5103 Rue Vendome, Lutz, FL 33558
■ Options ■ Equities ■ Cash and Cash Equivalents

Portfolio Allocation

Account Summary	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	\$0.00
Deposit Sweep Balance	\$0.21	\$0.27
Total Securities	\$389.66	\$363.36
Portfolio Value	\$389.87	\$363.63



Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.04

As of the closing date of this statement, the annual percentage yield (APY) for customers enrolled in the brokerage cash sweep program is 1.50% for customers who are not subscribed to Robinhood Gold, or 3.75% for Robinhood Gold subscribers. Program banks pay interest on your swept cash, minus any fees paid to Robinhood. Neither Robinhood Financial LLC nor any of its affiliates are banks. Investment products are not FDIC-insured, not bank guaranteed, and may lose value. Uninvested cash swept to the program banks is eligible for FDIC insurance up to applicable limits, subject to FDIC rules. The Securities Investor Protection Corporation has taken the position that uninvested cash swept to the program banks is not covered by the Securities Investor Protection Act.

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Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	191.239652	\$1.90	\$363.36	\$0.00	99.93%
Total Securities					\$363.36	\$0.00	99.93%
Brokerage Cash Balance					\$0.00		0.00%
Deposit Sweep Balance					\$0.27		0.07%
Total Priced Portfolio					\$363.63		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Debit Card Deposit		Margin	DORD	11/16/2022				\$25.00
Crypto Money Movement		Margin	COIN	11/17/2022			\$24.76	
Cryptide CUSIP: 22890A104	TYDE	Margin	Sell	11/15/2022	0.343665	\$0.45		\$0.16
Cryptide CUSIP: 22890A104	TYDE	Margin	Sell	11/15/2022	40	\$0.45		\$18.12
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2022	191.239652	\$1.91	\$365.00	
Vinco Ventures CUSIP: 927330100	BBIG	Margin	Sell	11/15/2022	403.436649	\$0.86		\$346.54
Total Funds Paid and Received							\$389.76	\$389.82

Executed Trades Pending Settlement
These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

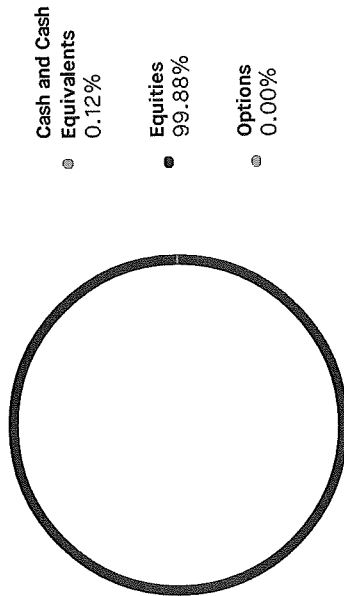


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12/01/2022 to 12/31/2022
JAMES PEPOON Account #:158963595
Cash Management ACH Account #:289576101357
5103 Rue Vendome, Lutz, FL 33558

Options Equities Cash and Cash Equivalents

Portfolio Allocation



Account Summary		Opening Balance	Closing Balance
Brokerage Cash Balance		\$0.00	\$0.00
Deposit Sweep Balance		\$0.27	\$0.27
Total Securities		\$363.36	\$227.58
Portfolio Value		\$363.63	\$227.85
Income and Expense Summary		This Period	Year to Date
Dividends		\$0.00	\$0.00
Capital Gains Distributions		\$0.00	\$0.00
Interest Earned		\$0.00	\$0.04

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Portfolio Summary

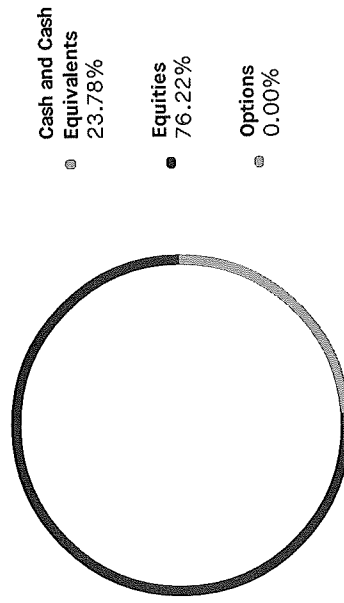
Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	191.239652	\$1.19	\$227.58	\$0.00	99.88%
Total Securities					\$227.58	\$0.00	99.88%
Brokerage Cash Balance					\$0.00		0.00%
Deposit Sweep Balance					\$0.27		0.12%
Total Priced Portfolio					\$227.85		



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01/01/2023 to 01/31/2023
JAMES PEPOON Account #:158963595
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5103 Rue Vendome, Lutz, FL 33558
■ Options ■ Equities ■ Cash and Cash Equivalents

Portfolio Allocation



Account Summary		Opening Balance	Closing Balance
Brokerage Cash Balance		\$0.00	\$0.00
Deposit Sweep Balance		\$0.27	\$60.27
Total Securities		\$227.58	\$193.15
Portfolio Value		\$227.85	\$253.42
Income and Expense Summary		This Period	Year to Date
Dividends		\$0.00	\$0.00
Capital Gains Distributions		\$0.00	\$0.00
Interest Earned		\$0.00	\$0.00

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Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	191.239652	\$1.01	\$193.15	\$0.00	76.22%
Total Securities					\$193.15	\$0.00	76.22%
Brokerage Cash Balance					\$0.00		0.00%
Deposit Sweep Balance					\$60.27		23.78%
Total Priced Portfolio					\$253.42		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Debit Card Deposit		Margin	DCRD	01/31/2023				\$60.00
Total Funds Paid and Received							\$0.00	\$60.00

Executed Trades Pending Settlement
 These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	Margin	Buy	01/31/2023	02/02/2023	55.760348	\$0.99	\$55.20	
Total Executed Trades Pending Settlement							\$55.20	\$0.00

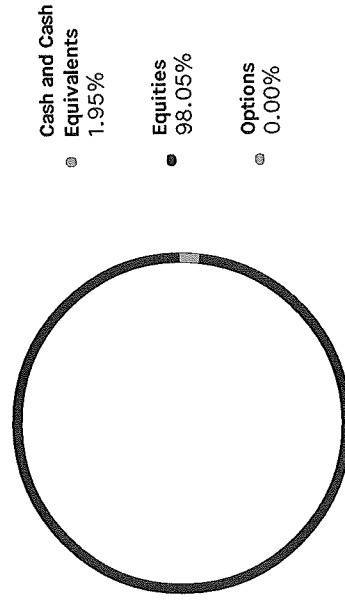


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02/01/2023 to 02/28/2023
JAMES PEPOON Account #:158963595
Cash Management ACH Account #:289576101357
5103 Rue Vendome, Lutz, FL 33558

Options Equities Cash and Cash Equivalents

Portfolio Allocation



Account Summary

	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	\$0.00
Deposit Sweep Balance	\$60.27	\$4.45
Total Securities*	\$193.15	\$224.00
Portfolio Value	\$253.42	\$228.45

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.01	\$0.01
Stock Lending	\$0.00	\$0.00

* "Total Securities" includes those securities held in your account as well as those on loan through Stock Lending (identified herein as "Loaned Securities" or "Loaned Stocks"). The provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to Loaned Securities.

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Portfolio Summary

Securities Held in Account	Sym/Cusip	AcctType	Qty	Price	MktValue	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	350	\$0.64	\$224.00	\$0.00	98.05%

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/31/2023	55.760348	\$0.99	\$55.20	
Debit Card Deposit		Margin	DCRD	02/07/2023				\$25.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/03/2023	3	\$0.97	\$2.91	
Crypto Money Movement		Margin	COIN	02/13/2023				\$1.00
Debit Card Deposit		Margin	DCRD	02/13/2023				\$20.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/09/2023	25	\$0.85	\$21.37	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/13/2023	25	\$0.76	\$18.95	
Debit Card Deposit		Margin	DCRD	02/17/2023				\$20.00
Crypto Money Movement		Margin	COIN	02/21/2023			\$10.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/17/2023	25	\$0.70	\$17.50	
Debit Card Deposit		Margin	DCRD	02/24/2023				\$20.00
Interest Payment		Sweep	INT	02/28/2023				\$0.01
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/24/2023	25	\$0.64	\$15.90	
Total Funds Paid and Received							\$141.83	\$86.01

Stock Lending - Loan Activity
These transactions are specific to Stock Lending and represent all loan activity this month.

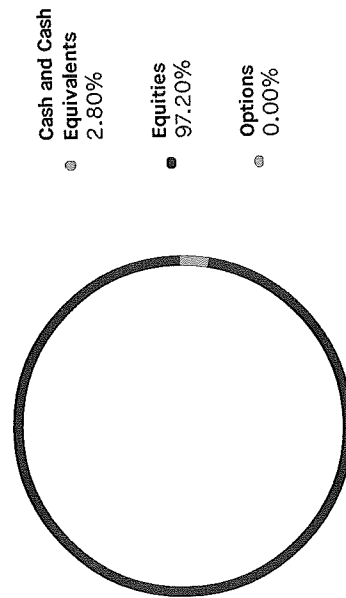
Description	Symbol	Transaction	Date	Shares Lent From Account	Shares Returned To Account
Meta Materials CUSIP: 59134N104	MMAT	SLJNL	02/06/2023	247	
Meta Materials CUSIP: 59134N104	MMAT	SLJNL	02/08/2023	2	
Meta Materials CUSIP: 59134N104	MMAT	SLJNL	02/09/2023	1	
Meta Materials CUSIP: 59134N104	MMAT	SLJNL	02/13/2023		2
Meta Materials CUSIP: 59134N104	MMAT	SLJNL	02/14/2023		8
Meta Materials CUSIP: 59134N104	MMAT	SLJNL	02/15/2023		94
Meta Materials CUSIP: 59134N104	MMAT	SLJNL	02/16/2023		116
Meta Materials CUSIP: 59134N104	MMAT	SLJNL	02/17/2023	38	
Meta Materials CUSIP: 59134N104	MMAT	SLJNL	02/21/2023	29	
Meta Materials CUSIP: 59134N104	MMAT	SLJNL	02/22/2023	60	
Meta Materials CUSIP: 59134N104	MMAT	SLJNL	02/23/2023	119	
Meta Materials CUSIP: 59134N104	MMAT	SLJNL	02/24/2023		42
Meta Materials CUSIP: 59134N104	MMAT	SLJNL	02/27/2023	18	
Meta Materials CUSIP: 59134N104	MMAT	SLJNL	02/28/2023		252



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03/01/2023 to 03/31/2023
JAMES PEPOON Account #:158963595
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■ Options ■ Equities ■ Cash and Cash Equivalents

Portfolio Allocation



Account Summary

	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	\$0.00
Deposit Sweep Balance	\$4.45	\$4.70
Total Securities*	\$224.00	\$163.04
Portfolio Value	\$228.45	\$167.74

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.01
Stock Lending	\$0.16	\$0.16

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Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	400	\$0.41	\$163.04	\$0.00	97.20%

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Debit Card Deposit		Margin	DCRD	03/02/2023				\$30.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/02/2023	50	\$0.60	\$29.91	
Stock Lending February Payment Weighted Average Return Rate: 1.33%	MMAT	Margin	SLIP	03/06/2023				\$0.16
Total Funds Paid and Received							\$29.91	\$30.16

Executed Trades Pending Settlement
 These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

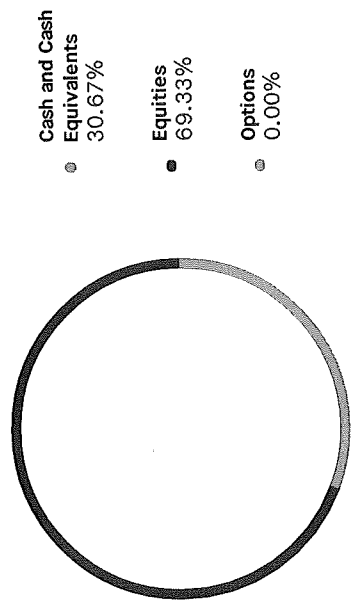


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04/01/2023 to 04/30/2023
JAMES PEPOON Account #:158963595
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5103 Rue Vendome, Lutz, FL 33558
■ Options ■ Equities ■ Cash and Cash Equivalents

Portfolio Allocation

Account Summary		Opening Balance	Closing Balance
Brokerage Cash Balance		\$0.00	\$0.00
Deposit Sweep Balance		\$4.70	\$57.05
Total Securities		\$163.04	\$128.94
Portfolio Value		\$167.74	\$185.99
Income and Expense Summary		This Period	Year to Date
Dividends		\$0.00	\$0.00
Capital Gains Distributions		\$0.00	\$0.00
Interest Earned		\$0.01	\$0.02



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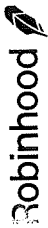
Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	700	\$0.18	\$128.94	\$0.00	69.33%
Total Securities					\$128.94	\$0.00	69.33%
Brokerage Cash Balance					\$0.00		0.00%
Deposit Sweep Balance					\$57.05		30.67%
Total Priced Portfolio					\$185.99		

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Debit Card Deposit		Margin	DCRD	04/14/2023				\$22.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	100	\$0.24	\$23.50	
Debit Card Deposit		Margin	DCRD	04/20/2023				\$17.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/20/2023	100	\$0.19	\$18.94	
Debit Card Deposit		Margin	DCRD	04/25/2023				\$20.00
Debit Card Deposit		Margin	DCRD	04/27/2023				\$55.50
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/25/2023	100	\$0.20	\$19.72	
Interest Payment		Sweep	INT	04/28/2023				\$0.01
Total Funds Paid and Received							\$62.16	\$114.51

Executed Trades Pending Settlement
These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	Margin	Buy	04/27/2023	05/01/2023	300	\$0.18	\$55.20	
Total Executed Trades Pending Settlement							\$55.20	\$0.00

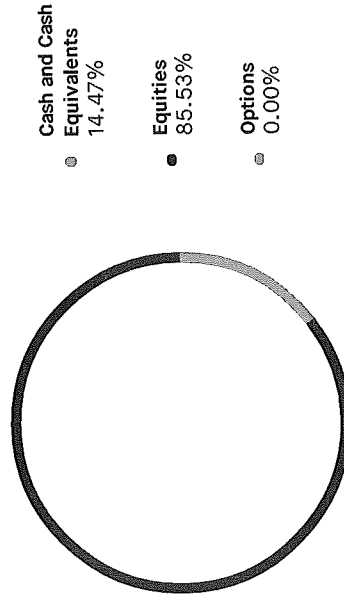


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05/01/2023 to 05/31/2023
JAMES PEPOON Account #:158963595
5103 Rue Vendome, Lutz, FL 33558

Options Equities Cash and Cash Equivalents

Portfolio Allocation



Account Summary		Opening Balance	Closing Balance
Brokerage Cash Balance		\$0.00	\$0.00
Deposit Sweep Balance		\$57.05	\$46.25
Total Securities		\$128.94	\$273.42
Portfolio Value		\$185.99	\$319.67
Income and Expense Summary		This Period	Year to Date
Dividends		\$0.00	\$0.00
Capital Gains Distributions		\$0.00	\$0.00
Interest Earned		\$0.00	\$0.02

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Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	1,302	\$0.21	\$273.42	\$0.00	85.53%
Total Securities					\$273.42	\$0.00	85.53%
Brokerage Cash Balance					\$0.00		0.00%
Deposit Sweep Balance					\$46.25		14.47%
Total Priced Portfolio					\$319.67		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/27/2023	300	\$0.18	\$55.20	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/04/2023	9	\$0.19	\$1.69	
Debit Card Deposit		Margin	DCRD	05/12/2023				\$41.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/12/2023	193	\$0.20	\$38.91	
Debit Card Deposit		Margin	DCRD	05/24/2023				\$25.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/24/2023	100	\$0.25	\$25.00	
Debit Card Deposit		Margin	DCRD	05/31/2023				\$44.00
Total Funds Paid and Received							\$120.80	\$110.00

Executed Trades Pending Settlement
These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	Margin	Buy	05/31/2023	06/02/2023	200	\$0.22	\$43.28	
Total Executed Trades Pending Settlement							\$43.28	\$0.00

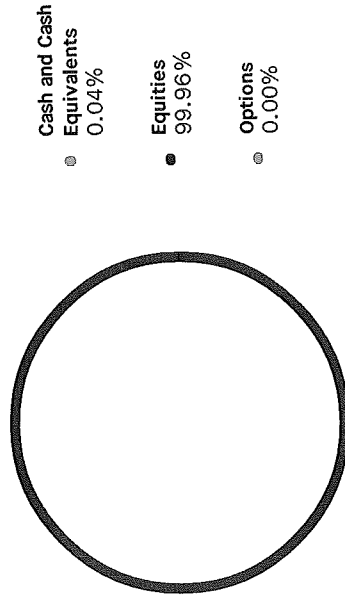


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06/01/2023 to 06/30/2023
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Options Equities Cash and Cash Equivalents

Portfolio Allocation



Account Summary

	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	\$0.00
Deposit Sweep Balance	\$46.25	\$0.16
Total Securities	\$273.42	\$437.72
Portfolio Value	\$319.67	\$437.88

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.01	\$0.03

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Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	2,034	\$0.22	\$437.72	\$0.00	99.96%
Total Securities					\$437.72	\$0.00	99.96%
Brokerage Cash Balance					\$0.00		0.00%
Deposit Sweep Balance					\$0.16		0.04%
Total Priced Portfolio					\$437.88		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/31/2023	200	\$0.22	\$43.28	
Debit Card Deposit		Margin	DCRD	06/09/2023				\$25.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/09/2023	122	\$0.23	\$27.94	
External debit card transfer - account ending in 0830		Margin	DCF	06/21/2023				\$25.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/22/2023	125	\$0.20	\$25.00	
External debit card transfer - account ending in 0830		Margin	DCF	06/27/2023				\$50.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/27/2023	215	\$0.18	\$37.63	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/27/2023	70	\$0.18	\$12.25	
Interest Payment		Sweep	INT	06/30/2023				\$0.01
Total Funds Paid and Received							\$146.10	\$100.01

Executed Trades Pending Settlement
These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

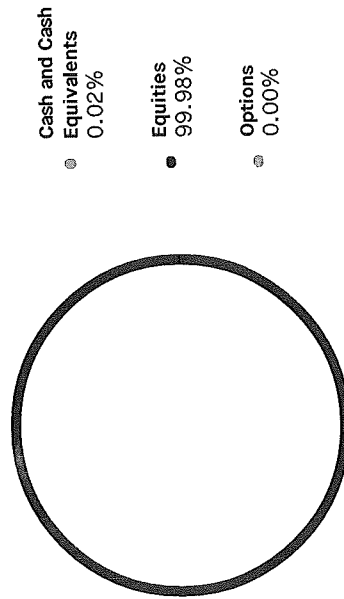


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07/01/2023 to 07/31/2023
JAMES PEPOON Account #:158963595
5103 Rue Vendome, Lutz, FL 33558

Options Equities Cash and Cash Equivalents

Portfolio Allocation



Account Summary

	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	\$0.00
Deposit Sweep Balance	\$0.16	\$0.10
Total Securities	\$437.72	\$571.80
Portfolio Value	\$437.88	\$571.90

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.03

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Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	2,301	\$0.25	\$571.80	\$0.00	99.98%
Total Securities					\$571.80	\$0.00	99.98%
Brokerage Cash Balance					\$0.00		0.00%
Deposit Sweep Balance					\$0.10		0.02%
Total Priced Portfolio					\$571.90		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
External debit card transfer - account ending in 0830								
		Margin	DCF	07/06/2023				\$50.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/06/2023	200	\$0.19	\$37.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/06/2023	67	\$0.19	\$12.56	
Total Funds Paid and Received							\$50.06	\$50.00

Executed Trades Pending Settlement
 These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement								
							\$0.00	\$0.00

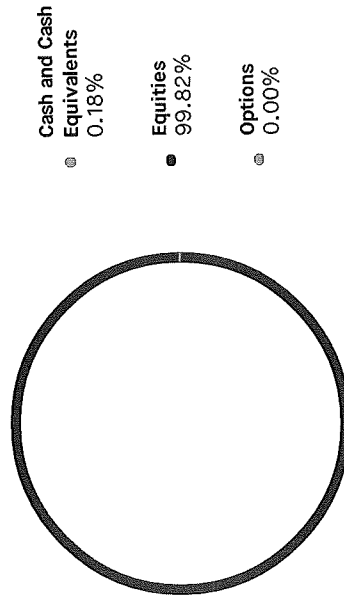


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08/01/2023 to 08/31/2023
JAMES PEPOON Account #:158963595
5103 Rue Vendome, Lutz, FL 33558

Options Equities Cash and Cash Equivalents

Portfolio Allocation



Account Summary

	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	\$0.00
Deposit Sweep Balance	\$0.10	\$1.11
Total Securities	\$571.80	\$621.77
Portfolio Value	\$571.90	\$622.88

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.03

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3070588

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	2,701	\$0.23	\$621.77	\$0.00	99.82%
Total Securities					\$621.77	\$0.00	99.82%
Brokerage Cash Balance					\$0.00		0.00%
Deposit Sweep Balance					\$1.11		0.18%
Total Priced Portfolio					\$622.88		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
External debit card transfer - account ending in 0830		Margin	DCF	08/02/2023				\$101.01
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/02/2023	400	\$0.25	\$100.00	
Total Funds Paid and Received							\$100.00	\$101.01

Executed Trades Pending Settlement
These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

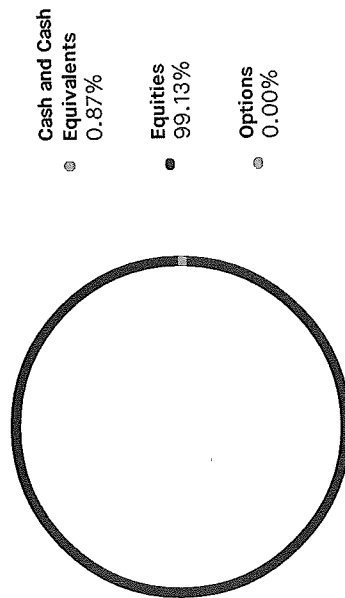


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09/01/2023 to 09/30/2023
JAMES PEPOON Account #:158963595
5103 Rue Vendome, Lutz, FL 33558

Options Equities Cash and Cash Equivalents

Portfolio Allocation



Account Summary

	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	\$0.00
Deposit Sweep Balance	\$1.11	\$5.85
Total Securities	\$621.77	\$667.70
Portfolio Value	\$622.88	\$673.55

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.03

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Portfolio Summary

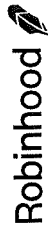
Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	3.151	\$0.21	\$667.70	\$0.00	99.13%
Total Securities					\$667.70	\$0.00	99.13%
Brokerage Cash Balance					\$0.00		0.00%
Deposit Sweep Balance					\$5.85		0.87%
Total Priced Portfolio					\$673.55		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
External debit card transfer - account ending in 0830		Margin	DCF	09/18/2023				\$100.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/18/2023	450	\$0.21	\$95.26	
Total Funds Paid and Received							\$95.26	\$100.00

Executed Trades Pending Settlement
 These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

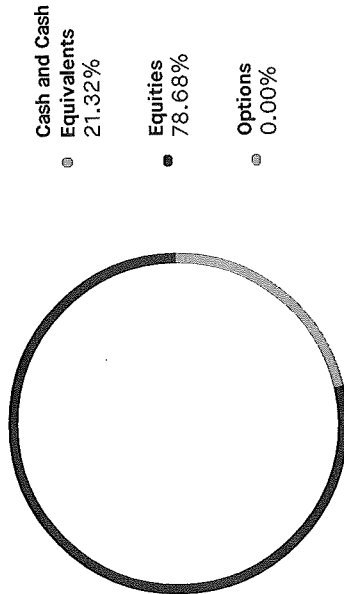


85 Willow Rd, Menlo Park, CA 94025
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11/01/2023 to 11/30/2023
JAMES PEPOON Account #:158963595
5103 Rue Vendome, Lutz, FL 33558

Options Equities Cash and Cash Equivalents

Portfolio Allocation



Account Summary

	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	\$0.00
Deposit Sweep Balance	\$5.85	\$106.01
Total Securities	\$381.27	\$391.25
Portfolio Value	\$387.12	\$497.26

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.01	\$0.04

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Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	4,149	\$0.09	\$391.25	\$0.00	78.68%
Total Securities					\$391.25	\$0.00	78.68%
Brokerage Cash Balance					\$0.00		0.00%
Deposit Sweep Balance					\$106.01		21.32%
Total Priced Portfolio					\$497.26		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
External debit card transfer - account ending in 0830		Margin	DCF	11/07/2023				\$100.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/07/2023	998	\$0.10	\$99.85	
External debit card transfer - account ending in 0830		Margin	DCF	11/30/2023				\$100.00
Interest Payment		Sweep	INT	11/30/2023			\$0.01	
Total Funds Paid and Received							\$99.85	\$200.01

Executed Trades Pending Settlement
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Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

12/01/2023 to 12/31/2023
JAMES PEPOON Account #:158963595
 5103 Rue Vendome, Lutz, FL 33558

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■ Options ■ Equities ■ Cash and Cash Equivalents

Portfolio Allocation

	Opening Balance	Closing Balance
Account Summary		
Brokerage Cash Balance	\$0.00	\$0.00
Deposit Sweep Balance	\$106.01	\$1.03
Total Securities	\$391.25	\$366.23
Portfolio Value	\$497.26	\$367.26

● Cash and Cash Equivalents
0.28%

● Equities
99.72%

● Options
0.00%

	This Period	Year to Date
Income and Expense Summary		
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.02	\$0.06

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3132498

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	5,549	\$0.07	\$366.23	\$0.00	99.72%
Total Securities					\$366.23	\$0.00	99.72%
Brokerage Cash Balance					\$0.00		0.00%
Deposit Sweep Balance					\$1.03		0.28%
Total Priced Portfolio					\$367.26		

Page 3 of 7

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	900	\$0.08	\$67.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	100	\$0.08	\$7.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	200	\$0.08	\$15.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	100	\$0.08	\$7.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	100	\$0.08	\$7.50	
Interest Payment		Sweep	INT	12/29/2023				\$0.02
Total Funds Paid and Received							\$105.00	\$0.02



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01/01/2024 to 01/31/2024
JAMES PEPOON Account #:158963595
5103 Rue Vendome, Lutz, FL 33558

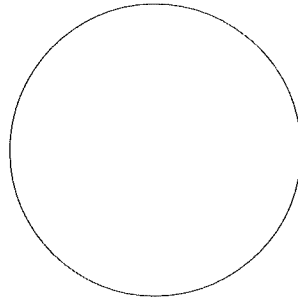
■ Cash and Cash Equivalents

■ Equities

■ Options

Portfolio Allocation

Account Summary	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	\$0.00
Deposit Sweep Balance	\$1.03	\$0.91
Total Securities	\$366.23	\$286.50
Portfolio Value	\$367.26	\$287.41



Cash and Cash Equivalents
● 0.32%

Equities
● 99.68%

Options
● 0.00%

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.01	\$0.01

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Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	75	\$3.82	\$286.50	\$0.00	99.68%
Total Securities					\$286.50	\$0.00	99.68%
Brokerage Cash Balance					\$0.00		0.00%
Deposit Sweep Balance					\$0.91		0.32%
Total Priced Portfolio					\$287.41		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
External debit card transfer - account ending in 0830		Margin	DCF	01/17/2024				\$100.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/17/2024	1,440	\$0.07	\$100.80	
External debit card transfer - account ending in 0830		Margin	DCF	01/26/2024				\$27.50
Meta Materials CUSIP: 59134N104		Margin	SPR	01/29/2024	6,989S			
Meta Materials CUSIP: 59134N302		Margin	SPR	01/29/2024	69			
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/26/2024	511	\$0.05	\$26.83	
Meta Materials CUSIP: 59134N104		Margin	SPR	01/29/2024	511S			
Meta Materials CUSIP: 59134N302		Margin	SPR	01/29/2024	6			
Interest Payment		Sweep	INT	01/31/2024				\$0.01
Total Funds Paid and Received							\$127.63	\$127.51

Page 1 of 9
03/01/2024 to 03/31/2024
JAMES PEPOON Account #:158963595
5103 Rue Vendome, Lutz, FL 33558

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Account Summary		Portfolio Allocation	
	Opening Balance	Closing Balance	
Brokerage Cash Balance	\$0.00	\$0.00	Cash and Cash Equivalents 0.64%
Deposit Sweep Balance	\$0.91	\$4.51	Equities 99.36%
Total Securities	\$222.75	\$703.03	Options 0.00%
Portfolio Value	\$223.66	\$707.54	

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.10	\$0.11

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Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MNAT	Margin	229	\$3.07	\$703.03	\$0.00	99.36%
Total Securities					\$703.03	\$0.00	99.36%
Brokerage Cash Balance					\$0.00		0.00%
Deposit Sweep Balance					\$4.51		0.64%
Total Priced Portfolio					\$707.54		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Crypto Money Movement		Margin	COIN	03/04/2024			\$10.80	
External debit card transfer - account ending in 0830		Margin	DCF	03/04/2024				\$10.00
Transfer from Spending to Brokerage		Margin	XENT	03/06/2024				\$3.00
ACH Deposit		Margin	ACH	03/08/2024				\$310.00
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	03/14/2024	1	\$1.95	\$1.95	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	03/14/2024	65	\$1.95	\$126.75	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	03/14/2024	59	\$1.95	\$115.05	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	03/22/2024	29	\$2.24	\$64.95	
Interest Payment		Sweep	INT	03/28/2024				\$0.10
Total Funds Paid and Received							\$319.50	\$323.10

04/01/2024 to 04/30/2024
JAMES PEPOON Account #:158963595
5103 Rue Vendome, Lutz, FL 33558

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85 Willow Rd, Menlo Park, CA 94025
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Account Summary		Portfolio Allocation	
	Opening Balance	Closing Balance	
Brokerage Cash Balance	\$0.00	\$0.00	Cash and Cash Equivalents • 32.45%
Deposit Sweep Balance	\$4.51	\$2,743.66	Equities • 67.55%
Total Securities	\$703.03	\$5,712.00	Options • 0.00%
Portfolio Value	\$707.54	\$8,455.66	

Income and Expense Summary	
	Year to Date
Dividends	\$0.00
Capital Gains Distributions	\$0.00
Interest Earned	\$8.94

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3519115

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	04/01/2024	50	\$3.40	\$170.00	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	04/01/2024	50	\$3.40	\$170.00	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	04/01/2024	100	\$3.40	\$340.00	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	04/01/2024	20	\$3.40	\$68.00	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	04/01/2024	50	\$3.40	\$170.00	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	04/01/2024	1	\$3.94	\$3.94	
Crypto Money Movement		Margin	COIN	04/05/2024			\$19.93	
Crypto Money Movement		Margin	COIN	04/05/2024			\$11.95	
Crypto Money Movement		Margin	COIN	04/05/2024			\$8.01	
Crypto Money Movement		Margin	COIN	04/05/2024			\$11.01	
Crypto Money Movement		Margin	COIN	04/05/2024			\$11.00	
Crypto Money Movement		Margin	COIN	04/05/2024			\$11.99	
Crypto Money Movement		Margin	COIN	04/05/2024			\$11.00	
Crypto Money Movement		Margin	COIN	04/05/2024			\$12.00	
Crypto Money Movement		Margin	COIN	04/05/2024			\$11.00	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Crypto Money Movement		Margin	COIN	04/05/2024			\$12.00	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	04/04/2024	100	\$3.25	\$325.00	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	04/04/2024	200	\$3.25	\$650.00	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	04/04/2024	100	\$3.25	\$325.00	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	04/04/2024	100	\$3.25	\$325.00	
BYND Cannasoft Enterprises CUSIP: 05608P208	BCAN	Margin	Buy	04/05/2024	100	\$1.40	\$139.96	
BYND Cannasoft Enterprises CUSIP: 05608P208		Cash	JNL	04/09/2024	100			
BYND Cannasoft Enterprises CUSIP: 05608P208		Margin	JNL	04/09/2024	100S			
Crypto Money Movement		Cash	COIN	04/09/2024			\$24.99	
Crypto Money Movement		Cash	COIN	04/09/2024			\$25.02	
Crypto Money Movement		Cash	COIN	04/09/2024			\$24.91	
Crypto Money Movement		Cash	COIN	04/09/2024			\$24.97	
Crypto Money Movement		Cash	COIN	04/09/2024			\$3.98	
Crypto Money Movement		Cash	COIN	04/09/2024			\$4.00	
Crypto Money Movement		Cash	COIN	04/09/2024			\$4.00	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Crypto Money Movement		Cash	COIN	04/09/2024			\$5.00	
Crypto Money Movement		Cash	COIN	04/09/2024			\$4.89	
Crypto Money Movement		Cash	COIN	04/09/2024			\$3.00	
Crypto Money Movement		Cash	COIN	04/09/2024			\$4.00	
Crypto Money Movement		Cash	COIN	04/09/2024			\$4.01	
Crypto Money Movement		Cash	COIN	04/09/2024			\$3.98	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	04/05/2024	100	\$3.07	\$307.01	
Meta Materials CUSIP: 59134N302		Margin	JNL	04/09/2024	1,300S			
Meta Materials CUSIP: 59134N302		Cash	JNL	04/09/2024	1,300			
Virios Therapeutics CUSIP: 92829J104		Margin	JNL	04/09/2024	200S			
Virios Therapeutics CUSIP: 92829J104		Cash	JNL	04/09/2024	200			
flatten cash balance for margin upgrade/downgrade		Margin	JNL	04/09/2024				\$813.50
flatten cash balance for margin upgrade/downgrade		Cash	JNL	04/09/2024			\$813.50	
Crypto Money Movement		Cash	COIN	04/10/2024			\$2.91	
Crypto Money Movement		Cash	COIN	04/10/2024			\$7.01	
Crypto Money Movement		Cash	COIN	04/10/2024			\$5.89	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Crypto Money Movement		Cash	COIN	04/10/2024			\$6.01	
Crypto Money Movement		Cash	COIN	04/10/2024			\$5.89	
Crypto Money Movement		Cash	COIN	04/10/2024			\$5.00	
Crypto Money Movement		Cash	COIN	04/10/2024			\$5.84	
Crypto Money Movement		Cash	COIN	04/10/2024			\$6.00	
Crypto Money Movement		Cash	COIN	04/10/2024			\$8.01	
Crypto Money Movement		Cash	COIN	04/10/2024			\$6.00	
Crypto Money Movement		Cash	COIN	04/10/2024			\$6.00	
Crypto Money Movement		Cash	COIN	04/10/2024			\$8.01	
Crypto Money Movement		Cash	COIN	04/10/2024			\$6.01	
Crypto Money Movement		Cash	COIN	04/10/2024			\$5.97	
Crypto Money Movement		Cash	COIN	04/10/2024			\$6.99	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	04/08/2024	100	\$3.57	\$357.00	
Virios Therapeutics CUSIP: 92829J104	VIRI	Margin	Buy	04/08/2024	100	\$0.45	\$45.00	
Virios Therapeutics CUSIP: 92829J104	VIRI	Margin	Buy	04/08/2024	100	\$0.44	\$43.50	
BYND Cannabis Enterprises CUSIP: 05608P208	BCAN	Cash	Buy	04/09/2024	10	\$0.96	\$9.56	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Cidara CUSIP: 171757107	CDTX	Cash	Buy	04/09/2024	120	\$0.88	\$105.61	
Crypto Money Movement		Cash	COIN	04/11/2024			\$4.00	
Crypto Money Movement		Cash	COIN	04/11/2024			\$3.91	
Crypto Money Movement		Cash	COIN	04/11/2024			\$4.86	
Crypto Money Movement		Cash	COIN	04/11/2024			\$5.00	
Crypto Money Movement		Cash	COIN	04/11/2024			\$7.93	
Crypto Money Movement		Cash	COIN	04/11/2024			\$4.00	
Crypto Money Movement		Cash	COIN	04/11/2024			\$5.00	
Crypto Money Movement		Cash	COIN	04/11/2024			\$3.00	
Crypto Money Movement		Cash	COIN	04/11/2024			\$6.01	
Crypto Money Movement		Cash	COIN	04/11/2024			\$4.00	
Crypto Money Movement		Cash	COIN	04/11/2024			\$4.00	
Crypto Money Movement		Cash	COIN	04/11/2024			\$5.00	
Crypto Money Movement		Cash	COIN	04/11/2024			\$4.99	
Crypto Money Movement		Cash	COIN	04/11/2024			\$6.00	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	04/09/2024	100	\$3.68	\$368.00	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Crypto Money Movement		Cash	COIN	04/12/2024			\$4.01	
Crypto Money Movement		Cash	COIN	04/12/2024			\$5.00	
Crypto Money Movement		Cash	COIN	04/12/2024			\$5.01	
Crypto Money Movement		Cash	COIN	04/12/2024			\$5.99	
Crypto Money Movement		Cash	COIN	04/12/2024			\$4.97	
Meta Materials CUSIP: 59134N302	MMAT	Cash	Buy	04/10/2024	250	\$3.62	\$904.18	
Meta Materials CUSIP: 59134N302	MMAT	Cash	Buy	04/10/2024	250	\$3.90	\$974.75	
Meta Materials CUSIP: 59134N302	MMAT	Cash	Buy	04/10/2024	200	\$3.83	\$766.00	
Autonomix Medical, Inc. CUSIP: 05330T106	AMIX	Cash	Sell	04/11/2024	100	\$2.80		\$279.98
BYND Cannabisoft Enterprises CUSIP: 05608P208	BCAN	Cash	Buy	04/11/2024	25	\$0.91	\$22.75	
Crypto Money Movement		Cash	COIN	04/15/2024			\$8.00	
Crypto Money Movement		Cash	COIN	04/15/2024			\$7.99	
Crypto Money Movement		Cash	COIN	04/15/2024			\$9.99	
Crypto Money Movement		Cash	COIN	04/15/2024			\$6.00	
Crypto Money Movement		Cash	COIN	04/15/2024			\$6.00	
Crypto Money Movement		Cash	COIN	04/15/2024			\$8.00	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Crypto Money Movement		Cash	COIN	04/15/2024			\$8.00	
Crypto Money Movement		Cash	COIN	04/15/2024			\$5.99	
Crypto Money Movement		Cash	COIN	04/15/2024			\$9.00	
Crypto Money Movement		Cash	COIN	04/15/2024			\$6.96	
Crypto Money Movement		Cash	COIN	04/15/2024			\$8.00	
Crypto Money Movement		Cash	COIN	04/15/2024			\$8.94	
Crypto Money Movement		Cash	COIN	04/15/2024			\$9.98	
Crypto Money Movement		Cash	COIN	04/15/2024			\$8.00	
Meta Materials CUSIP: 59134N302	MMAT	Cash	Buy	04/11/2024	100	\$3.60	\$360.00	
AMC Entertainment CUSIP: 00165C302	AMC	Cash	Sell	04/12/2024	100	\$2.66		\$266.01
BYND Cannabis Enterprises CUSIP: 05608P208	BCAN	Cash	Sell	04/12/2024	200	\$0.76		\$151.91
Crypto Money Movement		Cash	COIN	04/16/2024			\$39.96	
Crypto Money Movement		Cash	COIN	04/16/2024			\$43.00	
Crypto Money Movement		Cash	COIN	04/16/2024			\$41.96	
Crypto Money Movement		Cash	COIN	04/16/2024			\$40.00	
Crypto Money Movement		Cash	COIN	04/16/2024			\$42.95	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Crypto Money Movement		Cash	COIN	04/16/2024			\$42.00	
Meta Materials CUSIP: 59134N302	MMAT	Cash	Buy	04/12/2024	900	\$3.43	\$3,087.00	
Meta Materials CUSIP: 59134N302	MMAT	Cash	Buy	04/12/2024	764	\$3.29	\$2,513.56	
Meta Materials CUSIP: 59134N302	MMAT	Cash	Sell	04/12/2024	100	\$3.09		\$308.98
Meta Materials CUSIP: 59134N302	MMAT	Cash	Sell	04/12/2024	12	\$3.15		\$37.80
Meta Materials CUSIP: 59134N302	MMAT	Cash	Sell	04/12/2024	3,652	\$3.00		\$10,956.40
Crypto Money Movement		Cash	COIN	04/17/2024			\$41.00	
Crypto Money Movement		Cash	COIN	04/17/2024			\$39.96	
Crypto Money Movement		Cash	COIN	04/17/2024			\$40.00	
Crypto Money Movement		Cash	COIN	04/17/2024			\$40.00	
Crypto Money Movement		Cash	COIN	04/17/2024			\$39.98	
Crypto Money Movement		Cash	COIN	04/17/2024			\$39.95	
Crypto Money Movement		Cash	COIN	04/17/2024			\$41.95	
Crypto Money Movement		Cash	COIN	04/17/2024			\$39.97	
Crypto Money Movement		Cash	COIN	04/18/2024			\$7.00	
Crypto Money Movement		Cash	COIN	04/18/2024			\$17.91	